

BRIDGEWATER TOWNSHIP CLERK

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LOCAL GOVT SERVICE

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2016

Bridgewater Township Fire District #3

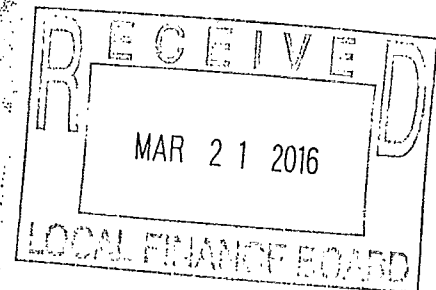
Fire District Budget

<http://bridgewaterfiredistrict3.com/index.html>

Department Of



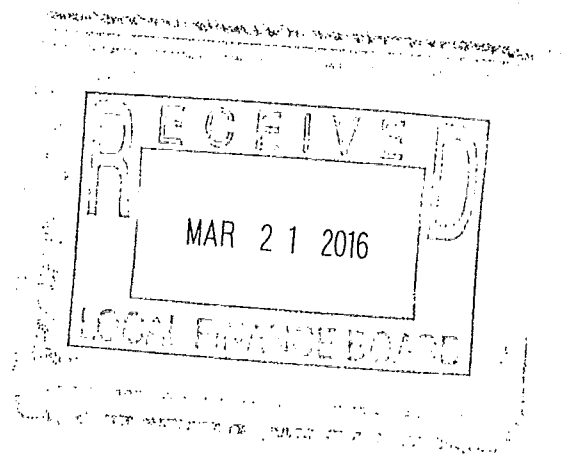
Community
Affairs



Division of Local Government Services

2016 FIRE DISTRICT BUDGET

Certification Section



2016

Bridgewater Township Fire District #3

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: _____

C. M. Zippin

Date: _____

11/9/16

MAR 21 2016

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: _____

Christine M. Zippin

Date: _____

3/23/16

2016 PREPARER'S CERTIFICATION


Bridgewater Township Fire District #3

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including the annual budget and all schedules attached thereto, represents the Board of Commissioners' resolve with respect to statute in that: all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Mark Hudec		
Title:	Treasurer		
Address:	P.O. Box 6655 Bridgewater, NJ 08807		
Phone Number:	908-391-8656	Fax Number:	
E-mail address:	mlhudec@msn.com		

2016 PREPARER'S CERTIFICATION OTHER ASSETS

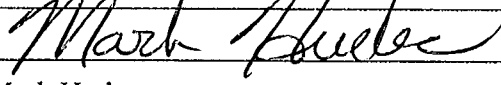
Bridgewater Township Fire District #3

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that operating appropriations, as reported in this annual budget on Page F-3, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A. 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A. 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported herein have been determined not to be Capital Assets pursuant to N.J.S.A. 40A:14-84 and 40A:14-85. Therefore, the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A. 40A: 14-78.6.

Preparer's Signature:			
Name:	Mark Hudec		
Title:	Treasurer		
Address:	P.O. Box 6655 Bridgewater, NJ 08807		
Phone Number:	908-391-8656	Fax Number:	
E-mail address:	mlhudec@msn.com		

2016 APPROVAL CERTIFICATION

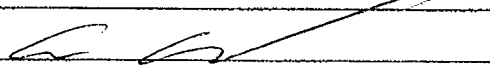
Bridgewater Township Fire District #3

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget, including all schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Fire District, at an open public meeting held pursuant to N.J.A.C. 5:31-2.4, on the 16 day of Dec, 2015.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the Board of Commissioners thereof.

Officer's Signature:			
Name:	Anthony Carpiello		
Title:	Secretary		
Address:	P.O. Box 6655 Bridgewater, NJ 08807		
Phone Number:	908-451-7552	Fax Number:	
E-mail address:	acarpi@verizon.net		

FIRE DISTRICT INTERNET WEBSITE CERTIFICATION

Fire District's Web Address: http://bridgewaterfiredistrict3.com/index.html

All fire districts shall maintain either an Internet website or a webpage on the municipality's Internet website. The purpose of the website or webpage shall be to provide increased public access to the Fire District's operations and activities. N.J.S.A. 40A:14-70.2 requires the following items to be included on the Fire District's website at a minimum for public disclosure. Check the boxes below to certify the Fire District's compliance with N.J.S.A. 40A:14-70.2.

- ☒ A description of the Fire District's mission and responsibilities
- ☒ Commencing with 2013, the budgets for the current fiscal year and immediately two prior years
- ☒ The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- ☒ Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- ☒ The Fire District's rules, regulations and official policy statements deemed relevant by the commissioners to the interests of the residents within the district
- ☒ Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the commissioners, setting forth the time, date, location and agenda of each meeting
- ☒ Beginning January 1, 2013, the approved minutes of each meeting of the commissioners including all resolutions of the commissioners and their committees; for at least three consecutive fiscal years
- ☒ The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Fire District
- ☒ A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Fire District, but shall not include volunteers receiving benefits under a Length of Service Award Program (LOSAP).

It is hereby certified by the below authorized representative of the Fire District that the Fire District's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:14-70.2 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

MARK HUDEC

Title of Officer Certifying compliance

TREASURER

Signature

Mark Hudec

2016 FIRE DISTRICT BUDGET RESOLUTION

Bridgewater Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Township of Bridgewater Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented before the Board of Commissioners of the Fire District at its open public meeting of Dec 16, 2015, and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [Include the following as appropriate: [includes a proposed public referendum in the amount of \$ - 0 - in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ - 0 - as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 899,007, which includes an amount to be raised by taxation of \$ 897,507, and Total Appropriations of \$ 899,007; and

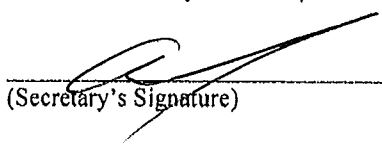
WHEREAS, the amount to be raised by taxation to support the district budget shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A. 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District has taken into account the assessed valuation of taxable property in the Fire District;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District, at an open public meeting held on Dec 16, 2015 that the Annual Budget, including all related schedules, of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Fire District's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Fire District will consider the Annual Budget for adoption on Jan 20, 2016.


(Secretary's Signature)

10/16/15
(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward Smith				X
Jeff Holtz	X			
Doug Larson	X			
Anthony Carpinello	X			
Mark Hudec	X			

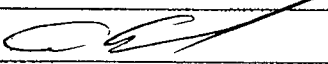
2016 ADOPTION CERTIFICATION

Bridgewater Township Fire District #3

FIRE DISTRICT BUDGET

FISCAL YEAR: January 1, 2016 to December 31, 2016

It is hereby certified that the Fire District Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Fire District, pursuant to N.J.A.C. 5:31-2.4, on the 16 day of MARCH, 2016.

Officer's Signature:			
Name:	Anthony Carpinello		
Title:	Secretary		
Address:	P.O. Box 6655 Bridgewater, NJ 08807		
Phone Number:	908-451-7552	Fax Number:	
E-mail address:	acarpi@verizon.net		

2016 ADOPTED BUDGET RESOLUTION

Bridgewater Township Fire District #3

2016-9

FISCAL YEAR: January 1, 2016 to December 31, 2016

WHEREAS, the Annual Budget for the Township of Bridgewater Fire District No. 3 (the "Fire District") for the fiscal year beginning January 1, 2016 and ending December 31, 2016, has been presented for adoption before the Board of Commissioners of the Fire District at its open public meeting of Dec 16, 2015; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.) [Include as appropriate: [Includes a proposed public referendum in the amount of \$ 0 - 0 in excess of the allowable amount to be raised by taxation][includes a proposed public referendum in the amount of \$ 0 - 0 as an appropriation from restricted fund balance to be used as budget revenue]]; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 899,007, which includes amount to be raised by taxation of \$ 897,507, and Total Appropriations of \$ 899,007; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount to be raised by taxation for the ensuing year;

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District at an open public meeting held on 3/16/16 that the Annual Budget of the Fire District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$ 899,007, which includes amount to be raised by taxation of \$ 897,507, and Total Appropriations of \$ 899,007; and

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Edward Smith	X			
Jeff Holtz				X
Doug Larson	X			
Anthony Carpinello	X			
Mark Hudec	X			

Classified Ad Receipt
(For Info Only - NOT A BILL)

Customer: BRIDGEWATER FIRE COMM 3

Ad No.: 0000855532

Address: 700 GARRETSON RD
BRIDGEWATER NJ 08807
USA

Pymt Method Invoice

Net Amt: \$67.56

Run Times: 1

No. of Affidavits: 1

Run Dates: 11/12/15

Text of Ad:

COUNTY OF SOMERSET

SUMMARY OR SYNOPSIS OF AUDIT REPORT OF THE
FIRE DISTRICT NUMBER THREE OF THE TOWNSHIP OF
BRIDGEWATER, COUNTY OF SOMERSET, FOR THE YEARS ENDED
DECEMBER 31, 2014 AND 2013 AS REQUIRED BY N.J.S. 40A:5A-16

COMPARATIVE STATEMENTS OF NET POSITION

ASSETS	2013	2014
Cash and Cash Equivalents	\$ 1,727,501	\$ 1,948,205
Other Assets	43,958	41,816
Vehicles and Equipment	4,461,384	3,961,735
Less: Accumulated Depreciation	(3,244,286)	(3,157,656)
	1,217,098	804,079
TOTAL ASSETS	\$ 2,988,557	\$ 2,792,100
LIABILITIES AND NET POSITION		
Liabilities:		
Accounts Payable	\$ 3,142	\$ 6,041
Total Liabilities		
Net Position:		
Net Investment in Capital Assets	1,217,098	804,079
Unrestricted Net Position:		
Capital Projects	1,205,934	1,056,497
General Fund	562,383	925,483
Total Net Position	2,985,415	2,786,059
TOTAL LIABILITIES AND NET POSITION	\$ 2,988,557	\$ 2,792,100
(\$32,56)		

0000855532-01

Fire District No.3, Bridgewater Township Emergency Services Financial Agreement

BRIDGEWATER FIRE DISTRICT # 3

Funds Protection and Distribution Contractual Procedures as they relate to monies distributed by the Commission for the provision of fire and emergency services in Bridgewater.

These procedures, when agreed to by the emergency service representatives (Chief and Executive Officer) to the Commission and approved by the Commission at a monthly meeting, will constitute an agreement and understanding between the Commission and the Bradley Gardens First Aid & Rescue Squad, the Country Hills Volunteer Fire Co., the Green Knoll Volunteer Fire Co., and North Branch Volunteer Fire Co.

These procedures will be renewed every year during Fire District No 3 Reorganization meeting in March.

- 1. All organizations receiving contract funds from the Commission will comply with the Charitable Registration section of New Jersey Statutes Annotated Title 45, Chapter 17 A known as the Charitable Registration and Investigation Act. "Charitable organization" means (1) any person determined by the federal Internal Revenue Service to be a tax exempt organization pursuant to Section 501(c)(3) of the IRS Code of 1986, or (2) any person who is, or holds himself out to be, established for any benevolent, philanthropic, humane, social welfare or other eleemosynary purpose, for the benefit of firefighters**
- 2. All organizations receiving Commission funds will maintain said funds in a separate and distinct New Jersey based checking account and, if applicable, the New Jersey State sponsored Money Market Account for the purpose of safeguarding and distributing said funds. No other funds will be placed in this account and no distribution will be made from this account which is inconsistent with the annual budget. Exceptions to the deposit and distribution rules can be granted by the Commission, by resolution, at a scheduled monthly meeting. Commission funds cannot be used as collateral for any reason. Commission Agrees that Bradley Gardens First Aid and Rescue Squad does not have to maintain separate and distinct checking or Money Market account for Commission funds.**
- 3. All checks drawn on the aforementioned accounts will require two authorized signatures (agents), although the emergency services organization may opt to have additional signatories on record. All agents must be included on a "treasurers bond" covering, at a minimum, the amount of the annual Commission provided budget. Authorized agents can be appointed through the emergency services corporate structure or, by the Commission, by resolution, at a scheduled monthly meeting.**
- 4. The emergency services organization will maintain detailed financial records in Quicken, or equivalent software package of all disbursements and, on a monthly basis, provide the Commission Treasurer with the Register listing of all transactions for the previous month. If there are any questions about an**

Fire District No.3, Bridgewater Township Emergency Services Financial Agreement

individual expenditure, the Commission Treasurer will review the background financial details with the agent(s). On the month following the quarter, or sooner

as applicable, the Commission Treasurer will report to the Commission on the status of funds dispersal.

The monthly disbursements will be presented in Categories and amounts agreed to by the District and the Service Organizations for current calendar year budget.


- 5 On an annual basis, no later than August 15th, each emergency services group will provide the Commission with either the Long Form Registration (45: 17 A-24) or the Short Form Registration (45: 17a-25) "Charities" filing that they are obligated to send to the state as well as the *underlying financial audit* and IRS 990 used to support the filing.

The financial audit will distinguish and include the account(s) used to hold and disburse Fire District 3 funds.

Concurrence:

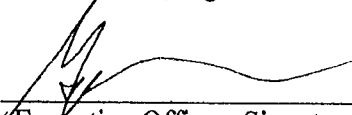
Bradley Gardens Rescue Squad

Jeffrey Taylor
Line Officer, Print Name


Line Officer, Signature

2/18/15
Date

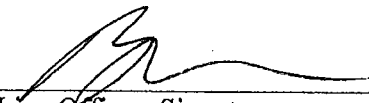
GABRIEL TRAPIER
Executive Officer, Print Name


Executive Officer, Signature

2/18/15
Date

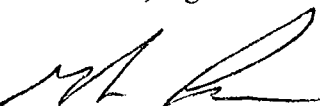
Country Hills Volunteer Fire Company

Brian Ricks
Line Officer, Print Name


Line Officer, Signature

2/18/15
Date

GLEN AMERMAN
Executive Officer, Print Name


Executive Officer, Signature

2/18/15
Date

**Fire District No.3, Bridgewater Township
Emergency Services Financial Agreement**

Green Knoll Volunteer Fire Company

<u>JAMES J VITALE JR</u> Line Officer, Print Name	<u>[Signature]</u> Line Officer, Signature	<u>2/18/15</u> Date
<u>[Signature]</u> Executive Officer, Print Name	<u>MARK LEWIS</u> Executive Officer, Signature	<u>2/18/15</u> Date

North Branch Volunteer Fire Company

<u>Michael C Russo</u> Line Officer, Print Name	<u>[Signature]</u> Line Officer, Signature	<u>2/18/15</u> Date
<u>LEAH TAYLOR</u> Executive Officer, Print Name	<u>[Signature]</u> Executive Officer, Signature	<u>2/18/15</u> Date

Revised 2/17/2015

2016 FIRE DISTRICT BUDGET

Narrative and Information Section

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Bridgewater Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item.

Commissioner stipends decreased in order to bring the budget in line with historical actual. Annual Physical exams and Air Compressor/Radio Purchase & District Repeater Upgrade/Replacement have decreased due to anticipated reductions in spending. Capital Appropriations decreased as there are no current purchases anticipated.

2. Complete a brief statement on the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unrestricted Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. If Unrestricted Fund Balance is reduced by more than 10%, explain the projected impact on the following year's budget.

There is a two percent (2%) increase on the amount to be raised by taxation.

3. Include a statement explaining how the Fire District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the Fire District to exceed the Levy Cap, and how they are being addressed by a referendum.

The District has not exceeded the cap.

4. If the Fire District plans to pass a Resolution for the Release of Restricted Fund Balance, explain the reason and purposes of the appropriation.

The District does not have any proposed release of restricted fund balance.

5. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years.

The District has no plans to purchase capital equipment in 2016; however the district has budgeted \$115,000 to be added to the Capital Reserve for future equipment purchases. The District does not have any outstanding debt.

6. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year pursuant to N.J.S.A. 40A:14-78.6, then explain the reasons for the occurrence of the deficit.

The District has not budgeted any unrestricted fund balance to cover a cash deficit.

7. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A. 40A:14-85.1? If so, provide the organization's incorporated name and amounts.

The District has no plans to purchase capital equipment in 2015; however the district has budgeted \$115,000 to be added to the Capital Reserve for future equipment purchases. The District does not have any outstanding debt.

2016 FIRE DISTRICT BUDGET MESSAGE & ANALYSIS

Bridgewater Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

Continued

8. Complete the following based on the municipal assessor's latest information pursuant to N.J.S.A. 54:4-35:

Total Assessed Valuation of District	\$4,811,158,148
Proposed Tax Rate per \$100 of Assessed Valuation	\$.019

9. Is the Fire District providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget subject to public referendum thereof?

No	<input checked="" type="checkbox"/>	Yes		If yes, how much is appropriated?	\$
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If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount?

No		Yes		N/A	<input checked="" type="checkbox"/>
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FIRE DISTRICT CONTACT INFORMATION 2016

Please complete the following information regarding this Fire District. All information requested below must be completed.

Name of Fire District:	Bridgewater Township Fire District #3 (Somerset)		
Address:	P.O. Box 6655		
City, State, Zip:	Bridgewater	NJ	08807
Phone: (ext.)	908-707-4128	Fax:	

Preparer's Name:	Mark Hudec		
Preparer's Address:	P.O. Box 6655		
City, State, Zip:	Bridgewater	NJ	08807
Phone: (ext.)	908-391-8656	Fax:	
E-mail:	mlhudec@msn.com		

Chairman:	Edward Smith		
Phone: (ext.)	908-268-7754	Fax:	
E-mail:	smif516@verizon.net		

Secretary/Treasurer:	Anthony Carpiello/Mark Hudec		
Phone: (ext.)	908-451-7552	Fax:	
E-mail:	acarpi@verizon.net/mlhudec@msn.com		

Name of Auditor:	Robert J. Butvilla, Partner		
Name of Firm:	Suplee, Clooney & Company		
Address:	308 East Broad Street		
City, State, Zip:	Westfield	NJ	07090
Phone: (ext.)	908-789-9300	Fax:	908-789-8535
E-mail:	rbutvilla@senco.com		

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE

Bridgewater Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of regular voting members of the governing body: 5
- 2) Provide the number of alternate voting members of the governing body: 0
- 3) Did any current or former commissioner or officer have a family or business relationship with any other current or former commissioner or officer during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Fire District.
- 4) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Fire District file the form as required? Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 5) Does the Fire District have any amounts receivable from current or former commissioners, officers, or employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Fire District.
- 6) Was the Fire District a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, or employee? No
 - b. A family member of a current or former commissioner, officer, or employee? No
 - c. An entity of which a current or former commissioner, officer, or employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, or employee (or family member thereof) of the Fire District; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 7) Did the Fire District provide any of the following to or for a commissioner, officer, or any other employee of the Fire District:
 - a. First class or charter travel No
 - b. Travel for companions No
 - c. Tax indemnification and gross-up payments No
 - d. Discretionary spending account No
 - e. Housing allowance or residence for personal use No
 - f. Payments for business use of personal residence No
 - g. Vehicle/auto allowance or vehicle for personal use No
 - h. Health or social club dues or initiation fees No
 - i. Personal services (i.e.: maid, chauffeur, chef) No

If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.

FIRE DISTRICT INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bridgewater Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

- 8) Attach a list of the Fire District's vehicles including make, model and year, and indicate to whom the vehicles are assigned and their positions. If a vehicle is not assigned to a specific individual and is available to all authorized District personnel, indicate "motor pool."

Two SUV's are assigned to the Chief and Deputy Chief

- 9) Did the Fire District make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.
- 10) Did the Fire District make any payments to current or former commissioners or employees that were contingent upon the performance of the Fire District or that were considered discretionary bonuses? No If "yes," attach explanation including amount paid.
- 11) Does the Fire District contract with another entity (i.e.: volunteer fire company, neighboring municipality, etc.) to provide fire protection or EMS services within the Fire District? Yes
- 12) If the answer to #11 above is "yes," did the Fire District execute a written agreement with the entity that details the services that the entity will provide and the amount to be paid by the Fire District to the entity for the services provided? Yes If "yes," attach a copy of the agreement. If "no," attach a description of the arrangement for services with the entity including the services provided and the basis for the amount paid by the Fire District to the entity. Also explain why the Fire District does not have a formal written agreement with the entity.
- 13) Does the Fire District have a Length of Service Award Program (LOSAP) plan? Yes If "yes," indicate a) the year it was implemented; b) the total number of volunteer members presently eligible to participate; c) the total number of volunteer members presently vested; d) whether the annual contribution for each vested member is fixed or based on an automatic increase; e) the total LOSAP budgeted for the current year; and f) whether the Fire District has required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services pursuant to N.J.A.C. 5:30-14.49.
- a) Year Implemented: February 2006, voters approved the resolution to create the District LOSAP Program
- b) Number of Volunteer Members Eligible: 48
- c) Number of Volunteer Members Vested: 52
- d) Annual Contribution for Each Vested Member is: \$1,000.00
- e) LOSAP Budgeted for Current Year is: \$40,000
- f) Fire District has not required the Plan Contractor to submit its annual financial statement to the Director of the Division of Local Government Services to date.

FIRE DISTRICT SCHEDULE OF COMMISSIONERS AND OFFICERS
Bridgewater Township Fire District #3

FISCAL YEAR: January 1, 2016 to December 31, 2016

Complete the attached table for all persons required to be listed per #1-2 below.

- 1) List all of the Fire District's current commissioners and officers and amount of compensation from the Fire District and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Fire District's former commissioners and officers who received more than \$10,000 in reportable compensation from the Fire District and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the Fire District with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the Fire District's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the Fire District's top management official and top financial official as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Fire District's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the calendar year 2014.

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Fire District either by function or by physical location.

Fire District Schedule of Commissioners and Officers (Continued)

Township of Bridgewater Fire District #3
Somerset County

		Reportable Compensation from Fire District (W-2/1099)		Position		Average Hours per Week Dedicated to Position		Base Salary/ Stipend		Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		Estimated amount of other compensation from the Fire District (health benefits, pension, etc.)		Total Compensation from Fire District		Names of Other Public Entities where Individual is an Employee or Member of the Governing Body		Positions held at Other Public Entities Listed in Column N		Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column N		Reportable Compensation from Other Public Entities (W-2/1099)		Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)		Total Compensation All Public Entities	
		Commissioner		Former Officer		Commissioner		Former Officer		Commissioner		Former Officer		Commissioner		Former Officer		Commissioner		Former Officer		Commissioner		Former Officer		Commissioner	
1	Edward Smith																										
2	Jeff Holtz																										
3	Doug Larson																										
4	Anthony Carpinello																										
5	Mark Hudac																										
6																											
7																											
8																											
9																											
10																											
11																											
12																											
13																											
14																											
15																											
Total:																											

Enter the total number of employees/ independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

None

Schedule of Health Benefits - Detailed Cost Analysis

Township of Bridgewater Fire District #3
Somerset County

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage			\$ -			\$ -	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0			0			-	#DIV/0!
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0			0			-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0			0			-	#DIV/0!
GRAND TOTAL	0		\$ -	0		\$ -	-	#DIV/0!

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

2016 FIRE DISTRICT BUDGET

Financial Schedules Section

2016 Budget Summary

Township of Bridgewater Fire District #3 Somerset County

	<i>2016 Proposed Budget</i>	<i>2015 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
REVENUES AND FUND BALANCE UTILIZED				
Total Fund Balance Utilized	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
Total Other Revenue	1,000	1,000	-	0.0%
Total Operating Grant Revenue	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues and Fund Balance Utilized	1,500	1,500	-	0.0%
Amount to be Raised by Taxation to Support Budget	897,507	879,879	17,628	2.0%
Total Anticipated Revenues	899,007	881,379	17,628	2.0%
APPROPRIATIONS				
Total Administration	126,750	127,750	(1,000)	-0.8%
Total Cost of Operations & Maintenance	617,257	557,976	59,281	10.6%
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
Total Appropriated for Duly Incorporated First Aid/Rescue Squad	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (P.L.1997,c.388)	40,000	40,000	-	0.0%
Total Capital Appropriations	115,000	155,653	(40,653)	-26.1%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
Total Appropriations	899,007	881,379	17,628	2.0%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	#DIV/0!

2016 Revenue Schedule

Township of Bridgewater Fire District #3
Somerset County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
Fund Balance Utilized				
Unrestricted Fund Balance	\$ -		\$ -	#DIV/0!
Restricted Fund Balance	-		-	#DIV/0!
Total Fund Balance Utilized	-	-	-	#DIV/0!
Miscellaneous Anticipated Revenues				
Shared Services (N.J.S.A. 40A:65-1 et seq.)			-	#DIV/0!
Joint Purchasing Agreements (N.J.S.A. 40A:10 & 11)			-	#DIV/0!
Emergency Assistance (N.J.S.A. 40A:14-26)			-	#DIV/0!
Municipal Assistance (N.J.S.A. 40A:14-34)			-	#DIV/0!
Municipal Assistance - Adjoin (N.J.S.A. 40A:14-35)			-	#DIV/0!
Contracts - Volunteer Fire Co (N.J.S.A. 40A:14-68)			-	#DIV/0!
Leases - Local Municipality (N.J.S.A. 40A:14-83)			-	#DIV/0!
Rental Income			-	#DIV/0!
Total Miscellaneous Anticipated Revenues	-	-	-	#DIV/0!
Sale of Assets (List Individually)				
Asset #1			-	#DIV/0!
Asset #2			-	#DIV/0!
Asset #3			-	#DIV/0!
Asset #4			-	#DIV/0!
Total Sale of Assets	-	-	-	#DIV/0!
Interest on Investments & Deposits (List Accounts Separately)				
New Jersey Cash Management Fund	500	500	-	0.0%
Investment Account #2			-	#DIV/0!
Investment Account #3			-	#DIV/0!
Investment Account #4			-	#DIV/0!
Total Interest on Investments & Deposits	500	500	-	0.0%
Other Revenue (List in Detail)				
Penalties	1,000	1,000	-	0.0%
Other Revenue #2			-	#DIV/0!
Other Revenue #3			-	#DIV/0!
Other Revenue #4			-	#DIV/0!
Total Other Revenue	1,000	1,000	-	0.0%
Operating Grant Revenue (List in Detail)				
Supplemental Fire Service Act (P.L.1985,c.295)			-	#DIV/0!
Other Grant #1			-	#DIV/0!
Other Grant #2			-	#DIV/0!
Other Grant #3			-	#DIV/0!
Other Grant #4			-	#DIV/0!
Other Grant #5			-	#DIV/0!
Total Operating Grant Revenue	-	-	-	#DIV/0!
Revenues Offset with Appropriations				
<u>Uniform Fire Safety Act (P.L.1983,c.383)</u>				
Reserves Utilized			-	#DIV/0!
Annual Registration Fees			-	#DIV/0!
Penalties and Fines			-	#DIV/0!
Other Revenues			-	#DIV/0!
Total Uniform Fire Safety Act	-	-	-	#DIV/0!
<u>Other Revenues Offset with Appropriations (List)</u>				
Other Offset Revenues #1			-	#DIV/0!
Other Offset Revenues #2			-	#DIV/0!
Other Offset Revenues #3			-	#DIV/0!
Other Offset Revenues #4			-	#DIV/0!
Total Other Revenues Offset with Appropriations	-	-	-	#DIV/0!
Total Revenues Offset with Appropriations	-	-	-	#DIV/0!
TOTAL REVENUES AND FUND BALANCE UTILIZED	\$ 1,500	\$ 1,500	\$ -	0.0%

2016 Appropriations Schedule

Township of Bridgewater Fire District #3
Somerset County

	2016 Proposed Budget	2015 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
<i>Administration - Personnel</i>				
Salary & Wages (excluding Commissioners)	\$ -	\$ -	\$ -	#DIV/0!
Commissioners	\$ 10,500	\$ 12,000	\$ (1,500)	-12.5%
Fringe Benefits	-	-	-	#DIV/0!
Total Administration - Personnel	10,500	12,000	(1,500)	-12.5%
<i>Administration - Other (List)</i>				
Elections	750	750	-	0.0%
Insurance	100,000	100,000	-	0.0%
Professional Fees	9,500	9,000	500	5.6%
Contingent Expenses	-	-	-	#DIV/0!
Administrative Expenses	6,000	6,000	-	0.0%
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Administration - Other	116,250	115,750	500	0.4%
Total Administration	126,750	127,750	(1,000)	-0.8%
<i>Cost of Operations & Maintenance - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Operations & Maintenance - Personnel	-	-	-	#DIV/0!
<i>Cost of Operations & Maintenance - Other (List)</i>				
Contract Payments	444,391	435,676	8,715	2.0%
Annual Physical Exams	5,000	8,000	(3,000)	-37.5%
Air Compressor/Radio Purchase & District Repeater Upgrade/Replacement	39,300	49,300	(10,000)	-20.3%
Contingent Expenses	70,000	65,000	5,000	7.7%
Equipment Maintenance and Repairs	56,566	-	56,566	#DIV/0!
Training and Education	2,000	-	2,000	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Operations & Maintenance - Other	617,257	557,976	59,281	10.6%
Total Operations & Maintenance	617,257	557,976	59,281	10.6%
<i>Appropriations Offset with Revenue - Personnel</i>				
Salary & Wages	-	-	-	#DIV/0!
Fringe Benefits	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Personnel	-	-	-	#DIV/0!
<i>Appropriations Offset with Revenue - Other (List)</i>				
Other Expense #1	-	-	-	#DIV/0!
Other Expense #2	-	-	-	#DIV/0!
Other Expense #3	-	-	-	#DIV/0!
Contingent Expenses	-	-	-	#DIV/0!
Other Assets, Non-Bondable #1	-	-	-	#DIV/0!
Other Assets, Non-Bondable #2	-	-	-	#DIV/0!
Other Assets, Non-Bondable #3	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue - Other	-	-	-	#DIV/0!
Total Appropriations Offset with Revenue	-	-	-	#DIV/0!
<i>Duly Incorporated First Aid/Rescue Squad Associations</i>				
Vehicles	-	-	-	#DIV/0!
Equipment	-	-	-	#DIV/0!
Materials & Supplies	-	-	-	#DIV/0!
Total Duly Incorporated First Aid/Rescue Squad Associations	-	-	-	#DIV/0!
<i>Emergency Appropriations & Deferred Charges (List)</i>				
Emergency Appropriation #1	-	-	-	#DIV/0!
Emergency Appropriation #2	-	-	-	#DIV/0!
Emergency Appropriation #3	-	-	-	#DIV/0!
Deferred Charge #1 (cite statute)	-	-	-	#DIV/0!
Deferred Charge #2 (cite statute)	-	-	-	#DIV/0!
Declared State of Emergency (N.J.S.A. 40A:4-45.45 10b)	-	-	-	#DIV/0!
Total Deferred Charges	-	-	-	#DIV/0!
Cash Deficit, Preceding Year (N.J.S.A. 40A:14-78.6)	-	-	-	#DIV/0!
Length of Service Award Program (LOSAP) Contribution (N.J.S.A. 40A:14-78.6)	40,000	40,000	-	0.0%
Total Capital Appropriations	115,000	155,653	(40,653)	-26.1%
Total Principal Payments on Debt Service	-	-	-	#DIV/0!
Total Interest Payments on Debt	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	\$ 899,007	\$ 881,379	\$ 17,628	2.0%

2016 Schedule of Salaries and Benefits

Township of Bridgewater Fire District #3
Somerset County

Administrative Positions Excluding Commissioners (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Administration			\$	\$	\$	\$	\$	\$
Operation & Maintenance Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Position #9								
Position #10								
Position #11								
Position #12								
Position #13								
Position #14								
Total Operation & Maintenance			\$	\$	\$	\$	\$	\$
Salary Offset by Revenue Positions (List Individually)	Number of Staff	Annual Wages	2016 Proposed Budget Salary & Wages	PERS Contribution	PFRS Contribution	Employee Group Health Insurance	Other Fringe Benefits	2016 Proposed Budget Fringe Benefits
Position #1			\$					\$
Position #2								
Position #3								
Position #4								
Position #5								
Position #6								
Position #7								
Position #8								
Total Offset by Revenue			\$	\$	\$	\$	\$	\$
Total Administration, Operations & Offset by Revenue			\$	\$	\$	\$	\$	\$

2016 Proposed Capital Budget

Township of Bridgewater Fire District #3
Somerset County

CAPITAL IMPROVEMENTS (N.J.S.A. 40A:14-84)

	Date of Local Finance Board	Date of Voter Approval	Affirmative Vote	2016 Proposed Budget	2015 Adopted Budget
List Project Separately	Asset Type	Approval	Percentage	Budget	Budget
Capital Improvement #1					
Capital Improvement #2					
Capital Improvement #3					
Capital Improvement #4					
Capital Improvement #5					
Capital Improvement #6					
Capital Improvement #7					
Total Capital Improvements					

DOWN PAYMENTS (N.J.S.A. 40A:14-85)

List Project Separately	Asset Type	Date of Local Finance Board		Date of Voter Approval		Affirmative Vote		2016 Proposed Budget		2015 Adopted Budget	
		Approval	Approval	Approval	Percentage	Budget	Budget				
Capital Improvement #1											
Capital Improvement #2											
Capital Improvement #3											
Capital Improvement #4											
Capital Improvement #5											
Capital Improvement #6											
Capital Improvement #7											
Total Down Payments											
Total Capital Improvements & Down Payments											
RESERVE FOR FUTURE CAPITAL OUTLAYS											
TOTAL CAPITAL APPROPRIATIONS											

Capital Appropriations Offset with Restricted Fund
Capital Appropriations Offset with Grants
Capital Appropriations Offset with Unrestricted Fund

5 Year Debt Service Schedule - Principal

Township of Bridgewater Fire District #3
Somerset County

	Date of Voter Approval	% of Voter Approval	Date of Local Finance Board Approval	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
<i>General Obligation Bonds</i>												
General Obligation Bond #1												\$ -
General Obligation Bond #2												-
General Obligation Bond #3												-
General Obligation Bond #4												-
Total Principal - General Obligation Bonds												-
<i>Bond Anticipation Notes</i>												
BAN #1												-
BAN #2												-
BAN #3												-
BAN #4												-
Total Principal - BANS												-
<i>Capital Leases</i>												
Capital Lease #1												-
Capital Lease #2												-
Capital Lease #3												-
Capital Lease #4												-
Total Principal - Capital Leases												-
<i>Intergovernmental Loans</i>												
Intergovernmental #1												-
Intergovernmental #2												-
Intergovernmental #3												-
Intergovernmental #4												-
Total Principal - Intergovernmental Loans												-
<i>Other Bonds or Notes Payable</i>												
Other Bonds or Notes #1												-
Other Bonds or Notes #2												-
Other Bonds or Notes #3												-
Other Bonds or Notes #4												-
Total Principal - Other Bonds or Notes												-
TOTAL PRINCIPAL ALL OBLIGATIONS												\$ -

Enter each debt issuance separately according to type of debt obligation above. Enter the principal due for each year indicated and thereafter until maturity.

5 Year Debt Service Schedule - Interest

Township of Bridgewater Fire District #3
Somerset County

	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
<i>General Obligation Bonds</i>									
General Obligation Bond #1									
General Obligation Bond #2									
General Obligation Bond #3									
General Obligation Bond #4									
Total Interest - General Obligation Bonds									
<i>Bond Anticipation Notes</i>									
BAN #1									
BAN #2									
BAN #3									
BAN #4									
Total Interest Payments - BANS									
<i>Capital Leases</i>									
Capital Lease #1									
Capital Lease #2									
Capital Lease #3									
Capital Lease #4									
Total Interest Payments - Capital Leases									
<i>Intergovernmental Loans</i>									
Intergovernmental #1									
Intergovernmental #2									
Intergovernmental #3									
Intergovernmental #4									
Total Interest Payments - Intergovernmental									
<i>Other Bonds or Notes Payable</i>									
Other Bonds or Notes #1									
Other Bonds or Notes #2									
Other Bonds or Notes #3									
Other Bonds or Notes #4									
Total Interest Payments - Other Bonds or Notes									
TOTAL INTEREST ALL OBLIGATIONS									

Enter each debt issuance separately according to type of debt obligation on the "Debt Service - Principal" tab. The debt issuance description will carry to this schedule from data entered on that worksheet. Enter the interest payment due for each year indicated and thereafter until maturity.

2016 Fund Balance Reconciliation

Township of Bridgewater Fire District #3
Somerset County

UNRESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 1,205,934
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	1,205,934
Estimated results of operations for the year ending December 31, 2015	50,000
Anticipated balance December 31, 2015	1,255,934
Less: Fund Balance utilized in 2016 Proposed Budget	
Proposed balance after utilization in 2016 Proposed Budget	<u>\$ 1,255,934</u>

RESTRICTED FUND BALANCE

Beginning balance January 1, 2015 (1)	\$ 562,383
Less: Utilized in 2015 Adopted Budget	-
Proposed balance available	562,383
Estimated results of operations for the year ending December 31, 2015	155,653
Anticipated balance December 31, 2015	718,036
Less: Restricted Fund Balance used in 2016 Proposed Budget for Capital Purposes	
Less: Restricted Fund Balance released via Referendum Resolution	-
Proposed balance after utilization in 2016 Proposed Budget	<u>\$ 718,036</u>

(1) This line item must agree to audited financial statements.

2016 Referendums

Township of Bridgewater Fire District #3
Somerset County

Summary of Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Referendum Line Items	\$ -	\$ -

Tax Levy Requested minus Maximum Allowable Levy

As this page is adjusted this amount changes, should = \$0

(For Reference Purposes Only - from Levy Cap Summary based on
Information provided by the district- see instructions.)

\$ -

Summary of Release of Restricted Fund Balance Referendum Line Items	2016 Proposed Budget Amount Requested	2015 Final Budget
Total Release of Restricted Fund Balance	\$ -	\$ -

2016 Levy Cap Summary

Township of Bridgewater Fire District #3 Somerset County

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation for Fire District Purposes	\$	879,879
Changes in Service Provider (+/-)		-
DLGS Approved Adjustments		-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation		<u>879,879</u>
Plus: 2% Cap Increase		<u>17,598</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		<u><u>897,477</u></u>

Exclusions

Shared Service Exclusion		-
Change in Total Debt Service Appropriation		-
Allowable Pension Increases		-
Allowable Increase in Health Care Costs		-
Changes in LOSAP Contributions (+/-)		-
Extraordinary Costs due to a "Declared" Emergency		-
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlays		-
Total Exclusions		<u>-</u>
Less: Cancelled or Unexpended Referendum Amounts		-
Increase in Ratable Valuation (New Construction/Additions)	\$	17,562,800
Prior Year Local Fire District Tax Rate (3 decimals/\$100)	\$0.019	<u>3,337</u>
ADJUSTED TAX LEVY		<u>900,814</u>
Amount Utilized from Levy Cap Bank from 2013		-
Amount Utilized from Levy Cap Bank from 2014		-
Amount Utilized from Levy Cap Bank from 2015		-
Maximum Tax Levy Before Referendum		<u>900,814</u>
Amount Proposed for Levy Cap Referendum		-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>\$</u>	<u><u>900,814</u></u>

CAP BANK CALCULATION

Amount to be Raised by Taxation	\$	897,507	
Cap Bank Available from Prior Year (2013) for 2016 Budget		18,770	
Cap Bank Available from Prior Year (2014) for 2016 Budget		<u>18,770</u>	
Revised Cap Bank from Prior Year (2014) Available for 2017 Budget			18,770
Cap Bank Available from Prior Year (2015) for 2016 Budget		<u>20,641</u>	
Revised Cap Bank from Prior Year (2015) Available for 2017 Budget			20,641
Cap Bank from Current Year (2016) Available for 2017 Budget			<u>3,307</u>
Cap Bank Available from 2016 for 2017 Budget	<u>\$</u>		<u><u>3,307</u></u>

Township of Bridgewater Fire District #3
Somerset County

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2016 Levy Cap Exclusion Calculations

Township of Bridgewater Fire District #3 Somerset County

PENSION CONTRIBUTION CALCULATION

2016 Proposed Budget PERS Contribution Appropriated	\$ -
2016 Proposed Budget PFRS Contribution Appropriated	-
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2016 Base Amount	-
2015 Adopted Budget PERS Contribution (former Page SS-5A Line 1 Total)	-
2015 Adopted Budget PFRS Contribution (former Page SS-5A Line 2 Total)	-
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs	-
Net 2015 Base Amount	-
Pension Contribution Exclusion	\$ -

LOSAP CALCULATION

2016 Proposed Budget LOSAP Appropriation	\$ 40,000
2015 Adopted Budget LOSAP Appropriation	40,000
LOSAP Exclusion (+/-)	\$ -

DEBT SERVICE CALCULATION

2016 Proposed Budget Total Debt Service Appropriation	\$ -
2015 Adopted Budget Total Debt Service Appropriation	-
Debt Service Exclusion	\$ -

CAPITAL APPROPRIATION CALCULATION

2016 Proposed Budget Total Capital Appropriation	\$ 115,000
2016 Proposed Budget Capital Appropriation Offset from Restricted Fund	-
2016 Proposed Budget Capital Appropriation Offset from Grant Revenue	-
###	-
2016 Base Amount	115,000
2015 Adopted Budget Total Capital Appropriation	155,653
2015 Adopted Budget Capital Appropriation Offset from Restricted Fund	-
2015 Adopted Budget Capital Appropriation Offset from Grant Revenue	-
2015 Adopted Budget Capital Appropriation Offset from Unrestricted Fund	-
2015 Base Amount	155,653
Capital Expenditure Exclusion	\$ -

HEALTH INSURANCE EXCLUSION CALCULATION

SFY 2016	5.8%
2016 Proposed Budget Administration Health Insurance Appropriation	\$ -
2016 Proposed Budget Operations & Maintenance Health Insurance Appropriation	-
2016 Proposed Budget Group Health Insurance	-
2015 Adopted Budget Administration Health Insurance Appropriation (former Page SS-5A Line 3 Admin)	-
2015 Adopted Budget Operations & Maintenance Health Insurance Appropriation (former Page SS-5A Line 3 Operation & Maintenance)	-
2015 Adopted Budget Group Health Insurance	-
Net Increase (Decrease)	-
Net Increase Divided by 2015 Amount Budgeted = % Increase	0.00%
SFY 2016 State Health Average <u>5.8%</u> Less 2% = % Increase Added to Current Levy	0.00%
% Increase less % Increase Exclusion = % Increase Inside Cap	0.00%
% Increase Inside Cap * 2015 Expended = Added Amount Inside Cap	\$ -
% Increase Exclusion * 2015 Expended = 2016 Appropriation Added to Levy	\$ -
Amount Above the Levy Exclusion (Actual Increase - State Health Benefit Average)	\$ -
2016 Increase in Appropriation	\$ -

Instructions:

Input requested information in highlighted boxes only. Information input into yellow boxes will automatically fill throughout the rest of the workbook. Please round to the nearest whole dollar. No pennies.

The Levy Cap worksheets simplify data entry by having the user enter most data on support pages and some from this sheet. By filling in the highlighted cells on this page, each worksheet will reflect the information and automatically calculate the formulas on each individual worksheet.

Enter the name of the fire district and county below. This will populate the name of the fire district and the county throughout the workbook.

Name of Fire District:

Township of Bridgewater Fire District #3

County:

Somerset County

Levy Cap Calculation Summary

2015 Adopted Budget - Amount to be Raised by Taxation	\$ 879,879
Cap Bank Available from 2013 (See Levy Cap Certification)	18,770
Cap Bank Available from 2014 (See Levy Cap Certification)	18,770
Cap Bank Available from 2015 (See Levy Cap Certification)	20,641
Cap Bank Used from 2013	
Cap Bank Used from 2014	
Cap Bank Used from 2015	
Changes In Service Provider (+/-)	
DLGS Approved Adjustments	
Cancelled or Unexpended Referendum Amount (Enter as a positive number)	
Assessed Valuation of District for adopted budget	4,811,158,148
New Ratables - Increase in Valuations (New Construction and Additions)	17,562,800
Adopted Fire District Tax Rate (three decimals) per \$100	\$0.019
Projected Tax Rate based upon Proposed Levy	0.018586848